



1	2	3	4	5	6	7	8	9	10	11	12	13	14
1003 13A0101050 244 130226005				1,999.26	1,999.36	1,999.36	1,999.36						
1003 13A0101050 244 130226005				4,400.00	5,400.00	5,400.00	5,400.00						
1003 13A0101070 244 130226005				1,783.50	1,783.50	1,783.50	1,783.50						
1003 13A0101090 244 130226005				4,681.72	4,681.72	4,681.72	4,681.72						
1003 13A0101090 244 130226005				1,960.00	1,960.00	1,960.00	1,960.00						
1003 13A0101200 244 130226005				22,470.79	22,470.79	22,470.79	22,470.79						
1003 13A0101200 244 130226005				98,002.44	98,002.44	98,002.44	98,002.44						
1003 13A0101200 244 130226005				173,579.99	173,579.99	173,579.99	173,579.99						
1003 13A0101200 244 130226005				37,828.10	37,828.10	37,828.10	37,828.10						
1003 13A0101200 244 130226005				22,606.96	22,606.96	22,606.96	22,606.96						
1003 13A0101200 244 130226005				9,750.82	9,750.82	9,750.82	9,750.82						
1003 13A0101200 244 130226005				415.56	415.56	415.56	415.56						
1003 13A0101200 244 130226005				1,031,016.39	1,031,016.39	1,031,016.39	1,031,016.39						
1003 13A0101200 244 130226005				2,739.97	2,739.97	2,739.97	2,739.97						
1006 13A0102050 244 130226005				310,645.85	310,645.85	310,645.85	310,645.85						
1006 13A0102050 244 130226005				83,500.00	83,500.00	83,500.00	83,500.00						
1006 13A0102050 244 130226005				3,500.00	3,500.00	3,500.00	3,500.00						
1006 13A0102050 244 130226005				144,566.02	144,566.02	144,566.02	144,566.02						
1006 13A0102050 244 130226005				8,153.26	8,153.26	8,153.26	8,153.26						
1006 13A0102050 244 130226005				2,919,519.94	2,919,519.94	2,919,519.94	2,919,519.94						
1006 13A0102050 244 130226005				7,094.36	7,094.36	7,094.36	7,094.36						
1006 13A0102050 244 130226005				45,645.00	45,645.00	45,645.00	45,645.00						
1006 13A0102050 244 130226005				2,750.00	2,750.00	2,750.00	2,750.00						
1006 13A0102050 244 130226005				203,000.00	203,000.00	203,000.00	203,000.00						
1006 13A0102050 244 130226005				6,250.00	6,250.00	6,250.00	6,250.00						
1006 13A0102050 244 130226005				238,115.00	238,115.00	238,115.00	238,115.00						
1006 13A0102050 244 130226005				91,759.00	91,759.00	91,759.00	91,759.00						
1006 13A0102050 244 130226005				10,500.00	10,500.00	10,500.00	10,500.00						
1006 13A0102050 244 130226005				36,000.00	36,000.00	36,000.00	36,000.00						
1006 13A0102050 244 130226005				177,042.65	177,042.65	177,042.65	177,042.65						
1006 13A0102050 244 130226005				315,901.65	315,901.65	315,901.65	315,901.65						
1006 13A0102050 244 130226005				231.02	231.02	231.02	231.02						
1006 13A0102050 244 130226005				28,818,307.88	28,818,307.88	28,818,307.88	28,818,307.88						
1006 13A0102050 244 130226005				23,413,810.71	23,413,810.71	23,413,810.71	23,413,810.71						
1006 13A0102050 244 130226005				1,753,453.08	1,753,453.08	1,753,453.08	1,753,453.08						
1006 13A0102050 244 130226005				158,811.78	158,811.78	158,811.78	158,811.78						
1006 13A0102050 244 130226005				335.00	335.00	335.00	335.00						
1006 13A0102050 244 130226005				2,000,176.83	2,000,176.83	2,000,176.83	2,000,176.83						
1006 13A0102050 244 130226005				56,732.00	56,732.00	56,732.00	56,732.00						
1006 13A0102050 244 130226005				7,143,358.00	7,143,358.00	7,143,358.00	7,143,358.00						
1006 13A0102050 244 130226005				461,658.69	461,658.69	461,658.69	461,658.69						
1006 13A0102050 244 130226005				540,000.00	540,000.00	540,000.00	540,000.00						
1006 13A0102050 244 130226005				159,997.31	159,997.31	159,997.31	159,997.31						
1006 13A0102050 244 130226005				2,335,148.87	2,335,148.87	2,335,148.87	2,335,148.87						
1006 13A0102050 244 130226005				935,135.00	935,135.00	935,135.00	935,135.00						
1006 13A0102050 244 130226005				524,000.00	524,000.00	524,000.00	524,000.00						
1006 13A0102050 244 130226005				13,700,000.00	13,700,000.00	13,700,000.00	13,700,000.00						
1006 13A0102050 244 130226005				3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00						
1006 13A0102050 244 130226005				10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00						
1006 13A0102050 244 130226005				200,000.00	200,000.00	200,000.00	200,000.00						
1006 13A0102050 244 130226005				2,467,680.07	2,467,680.07	2,467,680.07	2,467,680.07						
1006 13A0102050 244 130226005				22,127,869.47	22,127,869.47	22,127,869.47	22,127,869.47						
1006 13A0102050 244 130226005				530,000.00	530,000.00	530,000.00	530,000.00						
1006 13A0102050 244 130226005				11,665,982.00	11,665,982.00	11,665,982.00	11,665,982.00						
1006 13A0102050 244 130226005				105,643.64	105,643.64	105,643.64	105,643.64						
1006 13A0102050 244 130226005				13,911,171.13	13,911,171.13	13,911,171.13	13,911,171.13						
1006 13A0102050 244 130226005				3,782,811.40	3,782,811.40	3,782,811.40	3,782,811.40						
1006 13A0102050 244 130226005				2,297,018.90	2,297,018.90	2,297,018.90	2,297,018.90						
1006 13A0102050 244 130226005				980,800.00	980,800.00	980,800.00	980,800.00						
1006 13A0102050 244 130226005				41,555.34	41,555.34	41,555.34	41,555.34						



2. Сведения о просроченной задолженности

Номер (код) счета бюджетного учета	Сумма, руб.	Дата		ИНН	Дебитор (кредитор)		Причины образования	
		возникновения	исполнения по правовому основанию		наименование	код	повнесения	
1	2	3	4	5	6	7	8	
		-	-	-				



Директор  
Л.П. Федяшова  
Н.А. Мамеева